

To: Dr. Jon Bartelt
Board of Education

From: Mr. John Reiniche

Date: November 19, 2019

Re: Annotations > \$5,000 - October 22, 2019 to November 18, 2019



Bloomington
School District 13
164 Euclid Avenue
Bloomington, Illinois
60108-2604

John T. Reiniche
Director of Finance
630-671-5035

Janice Konchar
Administrative
Assistant/Bookkeeper
630-671-5031

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Payroll
630-671-5032

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630-893-1818

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jreiniche@sd13.org

<u>NUMBER</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
97489	10/28/19	A&H PLUMBING	Payment #5 Plumbing	5,069.00
97490	10/28/19	ACCELERATE LEARNING	STEMscopes Subscription	8,092.00
97504	10/28/19	CLIC	Deductible	14,144.00
97506	10/28/19	FIRST STUDENT	September Transportation	82,070.34
97506	10/28/19	FIRST STUDENT	EE to Lorado Taft One-Way	1,372.77
97509	10/28/19	FOLLETT SCHOOL SOLUTIONS INC	Follet	6,789.00
97510	10/28/19	FRANCZEK	Professional Fees	15,756.00
97511	10/28/19	FREDERICK QUINN CORPORATION	Payment #5 Const. Mgmt.	30,614.00
97515	10/28/19	HUMANEX VENTURES	Leadership, 2020 Summit	8,500.00
97515	10/28/19	HUMANEX VENTURES	Culture Assessments & Consulting	11,500.00
97515	10/28/19	HUMANEX VENTURES	Interview Cert, StyleProfile Builder	19,000.00
97526	10/28/19	R.B. CROWTHER CO.	Payment #5 Roofing	68,128.00
97529	10/28/19	SAGEVIEW CONSULTING, LLC	Professional Fees	6,000.00
97550	11/04/19	CDW GOVERNMENT INC	E-Rate Switch	23,782.00
97550	11/04/19	CDW GOVERNMENT INC	E-Rate Switch	112.80
97550	11/04/19	CDW GOVERNMENT INC	E-Rate Switch	4,374.00
97550	11/04/19	CDW GOVERNMENT INC	E-Rate Wireless Infrastructure	102,505.12
97551	11/04/19	CHILD'S VOICE SCHOOL	SpEd Tuition ZW	5,739.14
97553	11/04/19	CONSTELLATION (AN EXELON CO)	Service 9/19-10/18 EE	3,908.73
97553	11/04/19	CONSTELLATION (AN EXELON CO)	Service 9/19-10/18 WF	7,464.92
97553	11/04/19	CONSTELLATION (AN EXELON CO)	Service 9/19-10/18 DJ	3,557.35
97559	11/04/19	FRANCZEK	June2019 Professional Fees	14,309.00
97559	11/04/19	FRANCZEK	Professional Fees	5,623.10
97600	11/12/19	FIRST STUDENT	Student Transportation	63,772.83
97600	11/12/19	FIRST STUDENT	WF Field Trip LPHS 10/29	139.26
97600	11/12/19	FIRST STUDENT	WF Athletics Medinah 10/28	139.26
97600	11/12/19	FIRST STUDENT	DJ to Lakeview Care 10/31	139.26
97600	11/12/19	FIRST STUDENT	WF Athletics WoodDale 10/29	139.26
97612	11/12/19	NCS PEARSON	Speech Test & Forms for all schools	563.06

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97612	11/12/19	NCS PEARSON	Credit for Return 3306076	(563.06)
97612	11/12/19	NCS PEARSON	Speech Test & Forms for all schools	563.06
97612	11/12/19	NCS PEARSON	Aimsweb renewal and training	5,190.00
97638	11/18/19	COMCAST	Comcast	5,440.13